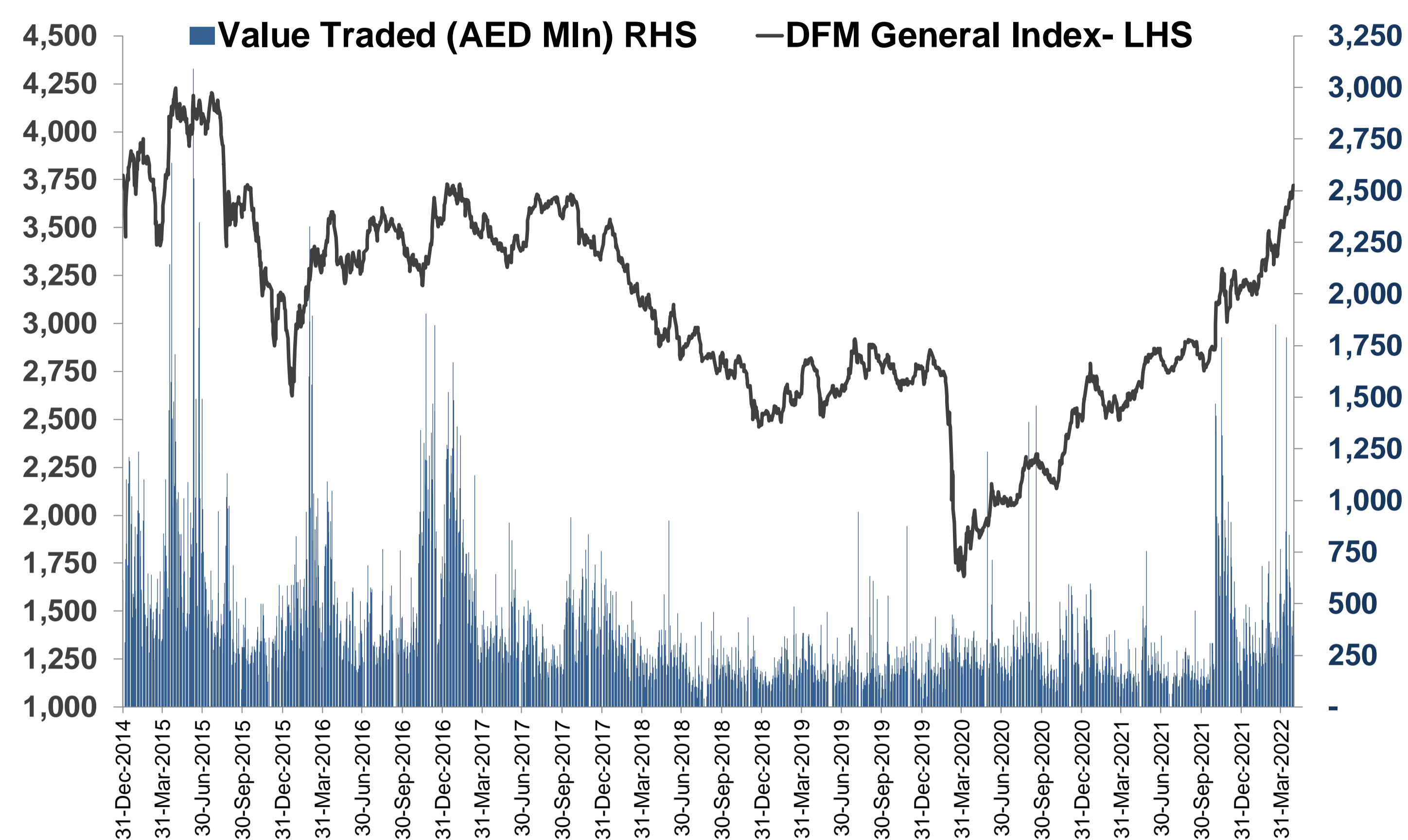


## Dubai Financial Market Daily Bulletin

Friday, April 29, 2022

### DFM General Index Return v.s. Value Traded (2015-to date)



### DFM Sectors' Return & Valuations

	Market Cap. (AED Mln)	YTD % Change	P/E Ratio (X)	P/B Ratio (X)	Dividend Yield (%)
Dubai Financial Market	588,533	10.47%	18.0	1.26	1.64%
Banking	223,823	9.7%	16.0	1.27	2.05%
Consumer Staples	3,353	9.8%	27.6	2.52	2.46%
Financial Services	35,225	2.3%	57.2	1.53	1.18%
Industrial	6,695	19.5%	5.2	1.05	0.00%
Insurance	6,421	10.1%	7.2	0.66	8.47%
Real Estate	87,345	21.1%	11.7	0.81	0.82%
Services	9,712	(2.8%)	18.4	1.10	1.61%
Telecom	30,046	(0.5%)	35.8	3.54	2.26%
Transportation	44,413	2.8%	50.4	1.32	1.01%
Utilities	141,500	14.1%	23.1	1.52	1.41%

Sectors' YTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Market Breadth	Gainers	Losers	Unchanged
	▲ 14	▼ 10	▬ 35

### Top 10 Largest Stocks by Market Capitalization

	Market Cap. (AED Mln)	P/E Ratio (X)	P/B Ratio (X)
DEWA - Dubai Electricity & Water Authority	141,500	23.1	1.52
Emirates NBD	96,328	11.2	1.13
Emaar Properties	52,187	9.9	0.68
Dubai Islamic Bank	46,703	14.4	1.23
EIB - Emirates Islamic Bank PJSC	40,565	56.1	4.71
DU-Emirates Integrated Telecom. Co.	29,872	35.2	3.64
AGILITY	28,099	56.7	1.12
Dubai Financial Market	21,360	NM	2.73
EMAAR DEVELOPMENT	20,720	6.5	1.52
Mashreqbank	15,046	NM	0.78
<b>Subtotal: Top 10 Stocks</b>	<b>492,380</b>		

### Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price % Return
GULFNAV - Gulf Navigation Holding	0.30	4,412	3.79%
Air Arabia	2.15	7,784	2.87%
Ithmaar Holding	0.23	430	2.20%
Al Salam Bank -Bahrain	0.94	66	1.62%
EMAAR DEVELOPMENT	5.18	13,242	1.57%

Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price % Return
Arabian Scandinavian Insurance - Takaful	1.85	8	(3.65%)
ARAMEX	4.08	13,129	(2.86%)
Union Properties	0.28	3,175	(1.74%)
AMANAT HOLDINGS	1.05	863	(0.94%)
Emaar Properties	6.38	65,013	(0.93%)

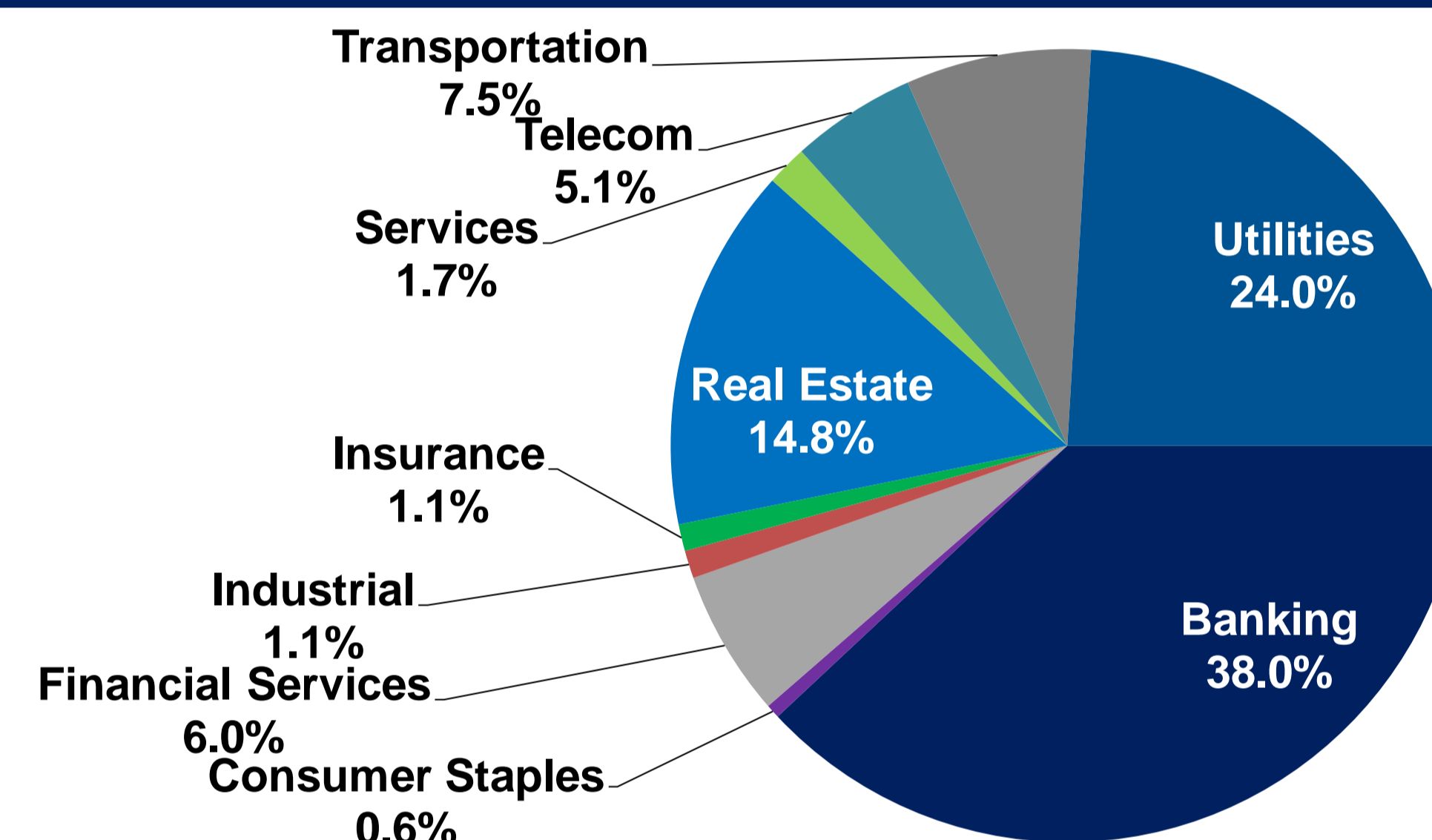
### Top 10 Highest Dividend-Yielding Stocks 2020

Highest Dividend Yield Stocks	Price (AED)	Dividend Yield	Mkt Cap (AED Mln)
ORIENT Insurance	66.30	60.33%	332
SALAMA - Islamic Arab Insurance Co.	0.70	11.79%	847
Dar Al Takaful	1.13	8.14%	170
United Foods Co.	8.00	8.13%	242
Alliance Insurance	383.50	7.82%	384
Oman Insurance Co.	3.33	6.01%	1,538
Arabian Scandinavian Insurance - Takaful	1.85	5.41%	285
SHUAA Capital	0.64	4.71%	1,615
Dubai Insurance Co.	8.10	4.32%	810
Dubai Refreshment Company	16.60	4.22%	1,494

### Market Return & Capitalization

Market Return	Closing Value	DTD Change	% Return		
			DTD	MTD	YTD
DFM General Index	3,719.63	(1.00)	(0.03%)	5.47%	16.39%
Market Cap (AED Mln)	588,533	728	0.12%	5.29%	10.47%

### DFM Sector Weightings by Market Cap. (%)



### Year-to-Date Top Movers

YTD GAINERS	Price (AED)	YTD Price % Return	YTD Value (AED Mln)	P/E Ratio (X)
Emirates Refreshments Co.	10.80	64.1%	32.34	NM
Air Arabia	2.15	48.3%	911.161	36.7
United Foods Co.	8.00	37.9%	0.64	19.8
National General Insurance Co.	4.20	34.6%	15.09	8.7
Emirates Investment Bank	524.00	31.0%	0.53	15.6

YTD LOSERS	Price (AED)	YTD Price % Return	YTD Value (AED Mln)	P/E Ratio (X)
Al Ramz Corporation Investment & Dev.	1.05	(19.2%)	14.898	13.3
Union Properties	0.28	(11.6%)	416.933	NM
AMAN - Dubai Islamic Insurance & Reinsurance	0.98	(11.2%)	42.02	8.2
International Financial Advisors	1.99	(11.2%)	0.01	4.9
Al Firdous Holdings	0.15	(9.9%)	0.02	NM

YTD Price Return is based on % Change in the Company's Market Capitalization

### Top 10 Lowest Trailing Price-to-Earnings Ratio (P/E) Stocks

Stocks Attractive by P/E Ratio	Price (AED)	P/E Ratio (X)	P/B Ratio (X)	Dividend Yield
National Cement Co.	2.30	3.4	0.54	0.00%
AL SALAM Sudan	1.56	4.3	1.46	0.00%
International Financial Advisors	1.99	4.9	1.28	0.00%
National Industries Group Holding	2.90	5.7	1.22	0.00%
EMAAR DEVELOPMENT	5.18	6.5	1.52	0.00%
Ektitab Holding Co.	0.21	7.8	0.42	0.00%
AMAN - Dubai Islamic Insurance & Reinsurance	0.98	8.2	2.54	0.00%
Oman Insurance Co.	3.33	8.2	0.71	6.01%
National General Insurance Co.	4.20	8.7	1.22	3.57%
Dar Al Takaful	1.13	9.6	1.16	8.14%

### Top 20 Companies By Market Capitalization- Returns & Valuations

Company Code	Closing Price (AED)	Market Cap (AED Mln)	Market Cap (USD Mln)	YTD Price % Return	Trailing P/E Ratio (X)	P/B Ratio (X)	Beta	Dividend Yield (%)	1 Yr Capital Turnover (%)	52-Week High (AED)	52-Week Low (AED)	% Above 52 Week Low	% Below 52 Week High
DEWA	2.83	141,500	38,513	14.1%	23.11	1.52	NA	1.41%	2.1%	3.05	2.74	3.3%	(7.2%)
EMIRATESNBD	15.25	96,328	26,219	12.5%	11.20	1.13	0.93	2.62%	11.5%	15.50	12.00	27.1%	(1.6%)
EMAAR	6.38	52,187	14,204	30.5%	9.88	0.68	1.37	1.37%	69.1%	6.47	3.72	71.5%	(1.4%)
DIB	6.45	46,703	12,712	19.9%	14.42	1.23	0.97	3.10%	32.8%	6.63	4.44	45.3%	(2.7%)
EIB	7.47	40,565	11,041	0.0%	56.08	4.71	NA	0.00%	0.0%	7.47	6.50	14.9%	0.0%
DU	6.59	29,872	8,131	(0.5%)	35.22	3.64	0.52	2.28%	6.3%	7.28	5.90	11.7%	(9.5%)
AGILITY	12.60	28,099	7,648	(6.67%)	56.66	1.12	NA	0.92%	0.0%	14.00	7.50	68.00%	(10.0%)
DFM	2.67	21,360	5,814	(6.0%)	NM	2.73	1.31	0.00%	76.3%	3.05	0.98	172.4%	(12.5%)
EMAARDEV	5.18	20,720	5,640	18.5%	6.47	1.52	1.10	0.00%	21.9%	5.18	2.65	95.5%	0.0%
MASQ	75.00	15,046	4,095	(5.7%)	NM	0.78	0.10	0.00%	0.3%	79.95	53.10	41.2%	(6.2%)
CBD	5.05	14,154	3,852	16.1%	10.44	1.07	0.07	3.96%	1.6%	5.60	3.85	31.2%	(9.8%)
DIC	2.51	10,673	2,905	30.1%	26.58	0.90	1.19	3.19%	42.9%	2.64	1.51	66.2%	(4.9%)
AIRARABIA	2.15	10,033	2,731	48.3%	36.67	1.81	0.65	0.00%	38.4%	2.11	1.28	68.0%	0.0%
DAMAC	1.40	8,470	2,305	0.0%	NM	0.66	1.29	0.00%	27.4%	1.47	1.20	16.7%	(4.8%)
TABREED	2.46	6,999	1,905	(0.3%)	13.50	1.28	0.71	2.23%	8.6%	2.92	2.34	5.1%	(15.8%)
ARMX	4.08	5,974	1,626	(0.5%)	25.00	2.16	0.60	3.19%	53.4%	4.77	3.50	16.6%	(14.5%)
NIND	2.90	5,870	1,598	22.3%	5.65	1.22	0.08	0.00%	0.0%	3.47	1.97	47.2%	(16.4%)
GFH	1.22	4,676	1,273	4.1%	15.33	1.32	1.06	1.34%	142.5%	1.34	0.61	99.3%	(9.0%)
DEYAAR	0.48	2,762	752	(1.4%)	NM	0.64	1.23	0.00%	133.8%	0.55	0.27	79.0%	(13.6%)
AMANAT	1.05	2,625	714	(8.7%)	NM	0.94	0.53	0.00%	50.2%	1.27	0.87	20.4%	(17.3%)

## Dubai Financial Market Daily Bulletin

Friday, April 29, 2022

Company Name	Ticker	Closing Price (AED)	DTD Price % Return	YTD Price % Return	Capital Turnover since 2020	Today Value Traded (AED)	Current Market Cap. ('000 AED)	Current Market Cap ('000 USD)	Market Weight (%)	Sector Weight (%)	Trailing P/E Ratio (X)	P/B Ratio (X)	Dividend Yield 2020	52-Week High (AED)	52-Week Low (AED)	ROE
▲ AJMANBANK - AJMAN BANK PJSC	AJMANBANK	0.80	0.75%	(2.7%)	52.2%	982,141	1,684,200	458,406	0.3%	0.8%	19.2	0.65	0.00%	0.87	0.64	3.4%
= ALSALAMSUDAN - AL SALAM Sudan	ALSALAMSUDAN	1.56	0.00%	(7.7%)	13%	0	189,189	51,493	0.0%	0.1%	4.3	1.46	0.00%	1.80	1.31	33.9%
▼ AMLAK - Amlak Finance P.J.S.C	AMLAK	0.71	(0.56%)	(1.8%)	153.9%	2,096,101	1,065,000	289,872	0.2%	0.5%	1.2	0.88	0.00%	1.05	0.22	72.2%
▲ CBD - Commercial Bank of Dubai P.S.C.	CBD	5.05	0.20%	16.1%	2%	4,084,297	14,153,807	3,852,383	2.4%	6.3%	10.4	1.07	3.96%	5.60	3.85	10.2%
▲ DIB - Dubai Islamic Bank	DIB	6.45	0.16%	19.9%	32.8%	43,287,216	46,702,801	12,711,568	7.9%	20.9%	14.4	1.23	3.10%	6.63	4.44	8.5%
= EIB - Emirates Islamic Bank PJSC	EIB	7.47	0.00%	0.0%	0%	20,206	40,565,252	11,041,050	6.9%	18.1%	56.1	4.71	0.00%	7.47	6.50	8.4%
= EIBANK - Emirates Investment Bank PJSC	EIBANK	524.00	0.00%	31.0%	0.1%	33,523	366,800	99,836	0.1%	0.2%	15.6	0.77	0.00%	524.00	457.00	4.9%
= EMIRATESNBD - Emirates NBD PJSC	EMIRATESNBD	15.25	0.00%	12.5%	11%	36,149,389	96,328,123	26,218,589	16.4%	43.0%	11.2	1.13	2.62%	15.50	12.00	10.1%
▲ GFH - GFH Financial Group B.S.C.	GFH	1.22	0.83%	4.1%	143%	10,300,014	4,675,764	1,272,650	0.8%	2.1%	15.3	1.32	1.34%	1.34	0.61	8.6%
▲ ITHMR - Ithmaar Holding B.S.C	ITHMR	0.23	2.20%	1.3%	73%	429,753	703,135	191,379	0.1%	0.3%	NM	15.92	0.00%	0.29	0.15	NM
= MASQ - Mashreqbank PSc	MASQ	75.00	0.00%	(5.7%)	0.3%	0	15,045,737	4,095,149	2.6%	6.7%	NM	0.78	0.00%	79.95	53.10	NM
▲ SALAM_BAH - Al Salam Bank B.S.C	SALAM_BH	0.94	1.62%	3.0%	20%	65,530	2,342,776	637,657	0.4%	1.0%	14.1	0.81	0.00%	1.05	0.60	5.7%
▲ Banking			0.1%	9.7%		97,448,171	223,822,585	60,920,031	38.0%	100.0%	16.0	1.27	2.05%			8.0%
= DRC - Dubai Refreshment Company P.J.S.C.	DRC	16.60	0.00%	7.1%	0.7%	0	1,494,000	406,637	0.3%	44.6%	16.9	1.61	4.22%	19.20	13.95	9.5%
▲ ERC - Emirates Refreshments Company	ERC	10.80	0.47%	64.1%	54%	664,894	324,000	88,186	0.1%	9.7%	NM	20.68	0.00%	11.90	4.30	NM
= GULFA-INVEST - Gulfa General Investments Company	GULFA	21.90	0.00%	0.0%	30.8%	0	876,000	238,430	0.1%	26.1%	50.0	15.95	0.00%	24.00	20.55	31.9%
= MARKA - Marka PJSC	MARKA	0.28	0.00%	0.0%	0%	0	137,500	37,425	0.0%	4.1%	NM	NM	0.00%	-	-	NM
= UFC - United Foods Company (PSC)	UFC	8.00	0.00%	37.9%	1.2%	0	242,000	65,868	0.0%	7.2%	19.8	0.81	8.13%	8.05	4.90	4.1%
= UNIKAI - UNIKAI FOODS P.J.S.C.	UNIKAI	8.65	0.00%	2.5%	0.0%	0	279,979	76,205	0.0%	8.3%	30.2	8.31	0.00%	8.74	7.60	27.6%
▲ Consumer Staples			0.0%	9.8%		664,894	3,353,479	912,750	0.6%	100.0%	27.6	2.52	2.46%			9.1%
= ALMADINA - Almadina for Finance and Investment Company	ALMADINA	0.22	0.00%	0.0%	5%	0	88,740	24,153	0.0%	0.3%	2.0	0.47	0.00%	-	-	23.3%
= ALRAMZ - Al Ramz Corporation Investment and Development PJ	ALRAMZ	1.05	0.00%	(19.2%)	23%	0	577,412	157,160	0.1%	1.6%	13.3	1.24	0.00%	1.30	0.64	9.3%
= ALSALAMKW - Al Salam Group Holding	ALSALAMKW	0.37	0.00%	0.0%	32.8%	0	99,767	27,155	0.0%	0.3%	NM	0.35	0.00%	0.43	0.27	NM
▲ DFM - Dubai Financial Market PJSC	DFM	2.67	0.38%	(6.0%)	76%	58,532,622	21,360,000	5,813,765	3.6%	60.6%	NM	2.73	0.00%	3.05	0.98	0.6%
▲ DIC - Dubai Investments PJSC	DIC	2.51	0.80%	30.1%	43%	5,763,448	10,672,569	2,904,860	1.8%	30.3%	26.6	0.90	3.19%	2.64	1.51	3.4%
= EKTTITAB - Ektitab Holding Company K.S.C.C	EKTTITAB	0.21	0.00%	(5.0%)	51%	57,897	67,230	18,299	0.0%	0.2%	7.8	0.42	0.00%	0.30	0.18	5.3%
= GGICO - Gulf General Investments Company	GGICO	0.12	0.00%	0.0%	0%	0	213,169	58,020	0.0%	0.6%	NM	1.07	0.00%	-	-	NM
= IFA - International Financial Advisors K.S.C.C.	IFA	1.99	0.00%	(11.2%)	1%	0	530,798	144,473	0.1%	1.5%	4.9	1.28	0.00%	2.30	1.30	26.3%
▲ SHUAA - SHUAA Capital psc	SHUAA	0.64	0.47%	(7.0%)	68.4%	273,150	1,615,254	439,640	0.3%	4.6%	11.2	1.04	4.71%	0.83	0.56	9.3%
▲ Financial Services			0.5%	2.3%		64,627,117	35,224,938	9,587,524	6.0%	100.0%	57.2	1.53	1.18%			2.7%
= NCC - National Cement Company (P.S.C.)	NCC	2.30	0.00%	2.7%	0.2%	0	825,240	224,614	0.1%	12.3%	3.4	0.54	0.00%	2.40	1.94	16.0%
= NIND - National Industries Group Holding (S.A.K.)	NIND	2.90	0.00%	22.3%	0.0%	0	5,869,517	1,597,565	1.0%	87.7%	5.7	1.22	0.00%	3.47	1.97	21.5%
= Industrial			0.0%	19.5%		-	6,694,757	1,822,179	1.1%	100.0%	5.2	1.05	0.00%			20.2%

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= ALLIANCE - Alliance Insurance	ALLIANCE	383.50	0.00%	0.0%	0.0%	0	383,500	104,381	0.1%	6.0%	11.4	0.73	7.82%	-	-	6.4%
▼ AMAN - Dubai Islamic Insurance and Reinsurance Co.	AMAN	0.98	(0.41%)	(11.2%)	155%	88,940	220,558	60,031	0.0%	3.4%	8.2	2.54	0.00%	1.23	0.94	31.0%
▼ ASCANA - Arabian Scandinavian Insurance - Takaful	ASCANA	1.85	(3.65%)	3.4%	6.2%	8,308	284,900	77,544	0.0%	4.4%	NM	0.92	5.41%	1.92	1.63	0.6%
= ASNIC - Al Sagr National Insurance Company	ASNIC	0.73	0.00%	0.0%	0.0%	0	167,670	45,636	0.0%	2.6%	NM	0.60	0.00%	0.90	0.73	NM
▼ DARTAKAFUL - Dar Al Takaful	DARTAKAFUL	1.13	(0.88%)	(9.6%)	45%	30,170	169,500	46,135	0.0%	2.6%	9.6	1.16	8.14%	1.68	0.94	12.1%
= DIN - Dubai Insurance Co , PSC	DIN	8.10	0.00%	4.5%	4.4%	0	810,000	220,466	0.1%	12.6%	12.5	1.35	4.32%	8.33	6.90	10.8%
= DNIR - Dubai National Insurance & Reinsurance	DNIR	7.30	0.00%	21.7%	9.5%	290,080	843,150	229,489	0.1%	13.1%	17.1	1.35	4.11%	7.30	3.80	7.9%
= NGI - National General Insurance Company P.J.S.C	NGI	4.20	0.00%	34.6%	3.8%	0	629,807	171,421	0.1%	9.8%	8.7	1.22	3.57%	4.20	2.80	14.1%
= OIC - Oman Insurance Company (P.S.C.)	OIC	3.33	0.00%	28.1%	1.6%	0	1,538,034	418,622	0.3%	24.0%	8.2	0.71	6.01%	3.33	2.23	8.6%
= ORIENT - ORIENT Insurance PJSC	ORIENT	66.30	0.00%	0.0%	0.0%	0	331,500	90,228	0.1%	5.2%	0.8	0.09	60.33%	-	-	12.2%
= SALAMA - Islamic Arab Insurance Company	SALAMA	0.70	0.00%	(8.0%)	100%	0	847,000	230,536	0.1%	13.2%	15.3	1.10	11.79%	0.87	0.63	7.2%
= TAKAFUL-EM - Takaful Emarat (PSC)	TAKAFUL-EM	1.30	0.00%	9.2%	12%	0	195,000	53,075	0.0%	3.0%	NM	1.80	0.00%	1.77	1.06	NM
▼ Insurance			(0.2%)	10.1%		417,499	6,420,619	1,747,564	1.1%	100.0%	7.2	0.66	8.47%			9.2%
= ARTC - Arabtec Holding PJSC	ARTC	0.53	0.00%	0.0%	0%	0	795,000	216,383	0.1%	0.9%	NM	NM	0.00%	-	-	NM
= DAMAC - DAMAC PROPERTIES DUBAI CO PJSC	DAMAC	1.40	0.00%	0.0%	27%	0	8,470,000	2,305,365	1.4%	9.7%	NM	0.66	0.00%	1.47	1.20	NM
▼ DEYAAR - Deyaar Development PJSC	DEYAAR	0.48	(0.62%)	(1.4%)	134%	7,648,139	2,761,884	751,730	0.5%	3.2%	NM	0.64	0.00%	0.55	0.27	NM
= DSI - Drake & Scull International P.J.S.C	DSI	0.37	0.00%	0.0%	0%	0	396,265	107,856	0.1%	0.5%	16.8	NM	0.00%	-	-	NM
▼ EMAAR - Emaar Properties PJSC	EMAAR	6.38	(0.93%)	30.5%	69.1%	65,012,875	52,186,734	14,204,185	8.9%	59.7%	9.9	0.68	1.37%	6.47	3.72	6.8%
▲ EMAARDEV - EMAAR DEVELOPMENT PJSC	EMAARDEV	5.18	1.57%	18.5%	21.9%	13,241,600	20,720,000	5,639,570	3.5%	23.7%	6.5	1.52	0.00%	5.18	2.65	23.5%
= MAZAYA - Al Mazaya Holding Company	MAZAYA	1.17	0.00%	0.0%	0.9%	0	805,286	219,183	0.1%	0.9%	NM	1.02	0.00%	1.62	1.02	NM
▼ UPP - Union Properties PJSC	UPP	0.28	(1.74%)	(11.6%)	226%	3,175,222	1,209,650	329,243	0.2%	1.4%	NM	0.42	0.00%	0.42	0.23	NM
▼ Real Estate			(0.2%)	21.1%		89,077,835	87,344,820	23,773,513	14.8%	100.0%	11.7	0.81	0.82%			6.9%
= ALFIRDOUS - Al Firdous Holdings PJSC	ALFIRDOUS	0.15	0.00%	(9.9%)	0.3%	0	87,600	23,843	0.0%	0.9%	NM	0.16	0.00%	0.57	0.15	NM
▼ AMANAT - AMANAT HOLDINGS PJSC	AMANAT	1.05	(0.94%)	(8.7%)	50.2%	862,587	2,625,000	714,473	0.4%	27.0%	NM	0.94	0.00%	1.27	0.87	0.4%
▼ TABREED - National Central Cooling Co.	TABREED	2.46	(0.81%)	(0.3%)	8.6%	723,927	6,999,367	1,905,088	1.2%	72.1%	13.5	1.28	2.23%	2.92	2.34	9.5%
▼ Services			(0.8%)	(2.8%)		1,586,514	9,711,967	2,643,403	1.7%	100.0%	18.4	1.10	1.61%			6.0%
▲ DU - Emirates Integrated Telecommunications Company PJSC	DU	6.59	0.15%	(0.5%)	6.3%	152,981	29,871,850	8,130,520	5.1%	99.4%	35.2	3.64	2.28%	7.28	5.90	10.3%
= AAN - Aan Digital Services Holding Co.	AAN	0.20	0.00%	(2.0%)	120.8%	0	174,468	47,487	0.0%	0.6%	NM	0.62	0.00%	0.26	0.12	NM
▲ Telecom			0.15%	(0.5%)		152,981	30,046,319	8,178,007	5.1%	100.0%	35.8	3.54	2.26%			9.9%
= AGLTY - Agility The Public Warehousing Company (K.S.C.)	AGILITY	12.60	0.00%	(6.7%)	0.0%	0	28,099,350	7,648,081	4.8%	63.3%	56.7	1.12	0.92%	14.00	7.50	2.0%
▲ AIRARABIA - Air Arabia PJSC	AIRARABIA	2.15	2.87%	48.3%	38.4%	7,784,271	10,033,405	2,730,892	1.7%	22.6%	36.7	1.81	0.00%	2.11	1.28	4.9%
▼ ARMX - ARAMEX PJSC	ARMX	4.08	(2.86%)	(0.5%)	53.4%	13,129,296	5,973,528	1,625,875	1.0%	13.4%	25.0	2.16	3.19%	4.77	3.50	8.6%
▲ GULFNAV - Gulf Navigation Holding PJSC	GULFNAV	0.30	3.79%	(3.5%)	216%	4,412,374	306,782	83,500	0.1%	0.7%	NM	0.78	0.00%	0.36	0.24	NM
▲ Transportation			0.3%	2.8%		25,325,940	44,413,065	12,088,348	7.5%	100.0%	50.4	1.32	1.01%			2.6%
▲ DEWA - Dubai Electricity & Water Authority PJSC	DEWA	2.83	0.35%	14.1%	2.1%	48,428,584	141,500,000	38,513,470	24.0%	100.0%	23.1	1.52	1.41%	3.05	2.74	6.6%
▲ Utilities			0.35%	14.1%		48,428,584	141,500,000	38,513,470	24.0%	100.0%	23.1	1.52	1.41%			6.6%
▲ Dubai Financial Market			0.12%	10.5%		327,729,535	588,532,548	160,186,789	100.0%		18.0	1.26	1.64%			7.0%

Company Name	Ticker	Closing Price (AED)	DTD Price % Return	YTD Price % Return	Capital Turnover since 2020	Today Value Traded (AED)	Current Market Cap. ('000 AED)	Current Market Cap ('000 USD)	Market Weight (%)	Sector Weight (%)	Trailing P/E Ratio (X)	P/B Ratio (X)	Dividend Yield 2020	52-Week High (AED)	52-Week Low (AED)	ROE
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### Source: Dubai Financial Market Website, Listed Companies' Financial Statements and KIC Investment Research

Notes: NM: Not Meaningful. NA: Not Available.

P/E for individual stocks is calculated based on the Current Closing Price and Earning Per Share (EPS) for the last 4 Quarters, while P/E for Sectors and Market is based on Current Market Capitalization and Net Profit for the last 4 Quarters. If calculated P/E is negative or greater than 80, it is represented by NM. ROE: Return On Equity is calculated based on Net Profit for the last 4 Quarters and Shareholders' Equity at the end of the latest Quarter.

P/BV for individual stocks is based on current prices and Book Value Per Share (BVS) as of 30.9.2021, while P/BV for the Sectors and Market is based on current market cap and shareholders' equity as of 30.9.2021

Dividend Yield for individual stocks is based on current closing prices and Full Year 2020 Cash Dividend Per Share (DPS), while that of the Sectors and Market is based on market cap and total cash dividends distributed.

DTD: daily change in prices. YTD: Beginning of Year to Date. AED: Emirates Dirham. YTD Return for individual stocks, sectors and market is based on the change in market capitalization.

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